

# CORPORATE IT DEVELOPMENT PLAN 2009/10

## ANNEX A - FINANCIAL SUMMARY

| New Bids Submitted For 2009/10  |          |  |             |              |                  |                  |                |                     |                          |               |                |                      |               |                |                      |                |                   |                    |                |                     |  |
|---------------------------------|----------|--|-------------|--------------|------------------|------------------|----------------|---------------------|--------------------------|---------------|----------------|----------------------|---------------|----------------|----------------------|----------------|-------------------|--------------------|----------------|---------------------|--|
| Option                          | Ref.     | Description  | Scheme Type | Risk Score   | Res Wks          | Guide Capital    | Lifetime Cost  | Annual Efficiencies | Annual Ongoing Costs (£) |               |                | First Year Costs (£) |               |                | Cumulative Costs (£) |                |                   |                    |                |                     |  |
|                                 |          |  |             |              |                  |                  |                |                     | Total                    | Gen. Fund     | HRA            | Total                | Gen. Fund     | HRA            | All Funds Ongoing    | HRA Ongoing    | Gen. Fund Ongoing | All Funds Fst Year | HRA First Year | Gen Fund First Year |  |
| <b>Projects Needing Funding</b> |          |  |             |              |                  |                  |                |                     |                          |               |                |                      |               |                |                      |                |                   |                    |                |                     |  |
|                                 | 09COR04  | Citrix Upgrade                                       | Upgrade     | 143          | 52.0             | 475,600          | 860,830        | 0                   | 172,166                  | 165,279       | 6,887          | 139,572              | 133,989       | 5,583          | 172,166              | 6,887          | 165,279           | 139,572            | 5,583          | 133,989             |  |
|                                 | 09HASS04 | iWorld Server Upgrade                                | Upgrade     | 135          | 1.5              | 60,270           | 87,527         | 0                   | 17,505                   | 8,403         | 9,103          | 17,505               | 8,403         | 9,103          | 189,671              | 15,989         | 173,682           | 157,077            | 14,686         | 142,391             |  |
|                                 | 09LCCS01 | Replacement of Primary School MIS                    | Procurement | 122          | 4.0              | 59,000           | 69,325         | 0                   | 13,865                   | 13,865        | 0              | 11,008               | 11,008        | 0              | 203,536              | 15,989         | 187,547           | 168,085            | 14,686         | 153,400             |  |
|                                 | 09NS01   | Automated Housing Repairs Appointments               | Extension   | 111          | 19.0             | 71,434           | 133,720        | 480,000             | 26,744                   | 26,744        | 0              | 20,563               | 20,563        | 0              | 230,280              | 15,989         | 214,291           | 188,648            | 14,686         | 173,963             |  |
|                                 | 09COR05  | Desktop Replacement Programme                        | Procurement | 110          | 0.0              | 44,000           | 65,408         | 6,000               | 9,344                    | 8,970         | 374            | 6,440                | 6,182         | 258            | 239,624              | 16,363         | 223,261           | 195,088            | 14,943         | 180,145             |  |
|                                 | 09CEX02  | Connecting Electoral Registration to the LLPG        | Extension   | 100          | 9.0              | 6,545            | 13,315         | 500                 | 2,663                    | 2,663         | 0              | 2,209                | 2,209         | 0              | 242,288              | 16,363         | 225,924           | 197,297            | 14,943         | 182,354             |  |
|                                 | 09CEX01  | Legal Case Management System                         | New System  | 93           | 9.5              | 55,170           | 99,575         | 47,000              | 19,915                   | 19,915        | 0              | 10,493               | 10,493        | 0              | 262,202              | 16,363         | 245,839           | 207,790            | 14,943         | 192,847             |  |
|                                 | 09COR02  | Corporate EDMS Extension                             | Extension   | 92           | 156.0            | 182,000          | 395,850        | 110,000             | 79,170                   | 76,003        | 3,167          | 21,308               | 20,455        | 852            | 341,372              | 19,530         | 321,842           | 229,098            | 15,796         | 213,302             |  |
|                                 | 09HASS01 | Choice Based Lettings                                | Other       | 89           | 3.0              | 30,000           | 60,250         | 0                   | 12,050                   | 2,410         | 9,640          | 11,051               | 2,210         | 8,841          | 353,422              | 29,170         | 324,252           | 240,149            | 24,637         | 215,513             |  |
|                                 | 09LCCS02 | Maintenance Of The Family Information Service System | Funding     | 86           | 0.5              | 0                | 42,500         | 0                   | 8,500                    | 8,500         | 0              | 8,500                | 8,500         | 0              | 361,922              | 29,170         | 332,752           | 248,649            | 24,637         | 224,013             |  |
|                                 | 09COR01  | Encryption Software                                  | Procurement | 83           | 9.0              | 85,000           | 184,875        | 0                   | 36,975                   | 35,496        | 1,479          | 31,981               | 30,702        | 1,279          | 398,897              | 30,649         | 368,248           | 280,630            | 25,916         | 254,715             |  |
| <b>3</b>                        | 09CSTR02 | York Transport Multi Modal Model                     | New System  | 82           | 4.0              | 0                | 16,080         | 8,000               | 3,216                    | 3,216         | 0              | 3,216                | 3,216         | 0              | 402,113              | 30,649         | 371,464           | 283,846            | 25,916         | 257,931             |  |
| <b>Option Total</b>             |          |  |             |              |                  |                  |                | <b>651,500</b>      | <b>402,113</b>           |               |                |                      |               |                |                      |                |                   |                    |                | <b>257,931</b>      |  |
|                                 | 09COR03  | Model Office   | Pilot       | 70           | 0.0              | 10,000           | 21,750         | 0                   | 4,350                    | 4,176         | 174            | 3,763                | 3,612         | 151            | 406,463              | 30,823         | 375,640           | 287,609            | 26,066         | 261,543             |  |
|                                 | 09CSTR01 | Mobile Working in Building Control                   | Extension   | 67           | 5.5              | 25,080           | 37,969         | 24,000              | 7,594                    | 7,594         | 0              | 5,502                | 5,502         | 0              | 414,057              | 30,823         | 383,234           | 293,110            | 26,066         | 267,044             |  |
| <b>2</b>                        | 09NS02   | Mobile Data Capture for Regulatory Services.         | New System  | 52           | 2.0              | 17,000           | 39,975         | 12,000              | 7,995                    | 7,995         | 0              | 7,995                | 7,995         | 0              | 422,052              | 30,823         | 391,229           | 301,105            | 26,066         | 275,039             |  |
| <b>Option Total</b>             |          |  |             |              |                  |                  |                | <b>687,500</b>      | <b>422,052</b>           |               |                |                      |               |                |                      |                |                   |                    |                | <b>275,039</b>      |  |
|                                 | 09CSTR03 | York Natural Environment Record                      | New System  | 47           | 9.0              | 36,850           | 75,049         | 0                   | 15,010                   | 15,010        | 0              | 11,244               | 11,244        | 0              | 437,062              | 30,823         | 406,239           | 312,350            | 26,066         | 286,283             |  |
|                                 | 09CEX03  | Webcasting of Council Meetings                       | New System  | 45           | 6.5              | 21,722           | 77,493         | 0                   | 15,499                   | 15,499        | 0              | 8,555                | 8,555         | 0              | 452,561              | 30,823         | 421,738           | 320,905            | 26,066         | 294,838             |  |
|                                 | 09RES01  | Payments Kiosk - 1 kiosk purchased                   | New System  | 43           | 6.5              | 41,614           | 73,086         | 16,000              | 14,617                   | 14,617        | 0              | 9,302                | 9,302         | 0              | 467,178              | 30,823         | 436,355           | 330,206            | 26,066         | 304,140             |  |
| <b>1</b>                        | 09COR06  | Update of Charting and Project Planning Tools        | Purchase    | 14           | 1.0              | 40,262           | 47,308         | 0                   | 9,462                    | 9,083         | 378            | 9,462                | 9,083         | 378            | 476,640              | 31,201         | 445,438           | 339,668            | 26,445         | 313,223             |  |
| <b>Option Total</b>             |          |  |             |              |                  |                  |                | <b>703,500</b>      | <b>476,640</b>           |               |                |                      |               |                |                      |                |                   |                    |                |                     |  |
| <b>Grand Totals</b>             |          |  |             | <b>298</b>   | <b>1,261,547</b> | <b>2,401,886</b> | <b>703,500</b> | <b>476,640</b>      | <b>445,438</b>           | <b>31,201</b> | <b>339,668</b> | <b>313,223</b>       | <b>26,445</b> | <b>476,640</b> | <b>31,201</b>        | <b>445,438</b> | <b>339,668</b>    | <b>26,445</b>      | <b>313,223</b> |                     |  |
| <b>Time Only Projects</b>       |          |  |             |              |                  |                  |                |                     |                          |               |                |                      |               |                |                      |                |                   |                    |                |                     |  |
|                                 | 09COR07  | Update of Corporate GIS Strategy                     | BA          | 50           | 6.0              | 0                | 0              | 0                   | 0                        | 0             | 0              | 0                    | 0             | 0              |                      |                |                   |                    |                |                     |  |
|                                 | 09HASS02 | Complaints System                                    | BA          | 108          | 3.0              | 0                | 0              | 0                   | 0                        | 0             | 0              | 0                    | 0             | 0              |                      |                |                   |                    |                |                     |  |
|                                 | 09HASS03 | Older People Information Repository                  | BA          | 91           | 4.5              | 0                | 0              | 0                   | 0                        | 0             | 0              | 0                    | 0             | 0              |                      |                |                   |                    |                |                     |  |
|                                 | 09LCCS03 | Self Service (RFID) at Acomb Library Learning Centre | Procurement | 30           | 3.0              | 0                | 0              | 0                   | 0                        | 0             | 0              | 0                    | 0             | 0              |                      |                |                   |                    |                |                     |  |
|                                 | 09NS03   | Taxi Licensing System                                | New System  | 46           | 7.0              | 0                | 0              | 0                   | 0                        | 0             | 0              | 0                    | 0             | 0              |                      |                |                   |                    |                |                     |  |
| <b>Total</b>                    |          |  |             | <b>23.5</b>  |                  |                  |                |                     |                          |               |                |                      |               |                |                      |                |                   |                    |                |                     |  |
| <b>Grand Total</b>              |          |  |             | <b>321.5</b> |                  |                  |                |                     |                          |               |                |                      |               |                |                      |                |                   |                    |                |                     |  |